



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Larry D. Lisenbee

**SUBJECT: RECOMMENDED AMENDMENTS TO THE 2006-2007 PROPOSED
OPERATING AND CAPITAL BUDGETS** **DATE:** June 5, 2006

Approved	/s/	Date 06/05/06
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RECOMMENDATION

Council approval of amendments to the 2006-2007 Proposed Operating and Capital Budgets incorporating adjustments recommended for a number of City Operating and Capital Funds as follows:

001	General Fund	\$ 108,815,011
426	Anti-Tobacco Master Settlement Agreement Revenue Fund	134,772
351	Business Improvement District Fund	550,000
441	Community Development Block Grant Fund	2,391,605
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	381,780
139	Gift Trust Fund	33,473
423	Integrated Waste Management Fund	518,443
418	Library Parcel Tax Fund	1,055,000
415	Local Law Enforcement Block Grant Fund	208,817
448	Multiple Sources Housing Fund	948,190
414	Supplemental Law Enforcement Services Fund	1,363,317
461	Transient Occupancy Tax Fund	329,311
157	Unemployment Insurance Fund	30,855
520	Airport Capital Improvement Fund	14,464,000
526	Airport Revenue Bond Improvement Fund	153,538,000
527	Airport Renewal & Replacement Fund	9,960,000
529	Airport Passenger Facility Charge Fund	25,085,000
433	Civic Center Parking Fund	310,000
473	Civic Center Improvement Fund	7,500,000
397	Communications Construction & Conveyance Tax Fund	941,000
420	Residential Construction Tax Contribution Fund	2,000
472	Library Bond Projects Fund	17,131,000
393	Library Construction & Conveyance Tax Fund	2,105,000
434	Hayes Mansion Phase III Fund	45,000
533	General Purpose Parking Fund	955,000

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377	Council District 1 Construction & Conveyance Tax Fund	1,464,000
378	Council District 2 Construction & Conveyance Tax Fund	214,000
380	Council District 3 Construction & Conveyance Tax Fund	920,000
381	Council District 4 Construction & Conveyance Tax Fund	438,000
382	Council District 5 Construction & Conveyance Tax Fund	435,000
384	Council District 6 Construction & Conveyance Tax Fund	513,000
385	Council District 7 Construction & Conveyance Tax Fund	346,000
386	Council District 8 Construction & Conveyance Tax Fund	438,000
388	Council District 9 Construction & Conveyance Tax Fund	35,000
389	Council District 10 Construction & Conveyance Tax Fund	325,000
390	Central Fund	952,000
391	City-Wide Construction & Conveyance Tax Fund	669,000
462	Lake Cunningham Fund	1,158,000
375	Park Trust Fund	739,000
471	Park and Recreation Bond Projects Fund	890,000
392	Fire Construction & Conveyance Tax Fund	2,041,000
475	Neighborhood Security Act Bond Fund	18,452,000
450	Services for Redevelopment Capital Projects Fund	2,884,532
540	Sanitary Sewer Connection Fee Fund	1,929,000
545	Sewer Service & Use Charge Capital Improvement Fund	8,009,000
395	Service Yards Construction & Conveyance Tax Fund	109,000
413	Storm Drainage Fee Fund	15,000
469	Storm Sewer Capital Fund	554,000
429	Building & Structure Construction Tax Fund	8,660,000
465	Construction Excise Tax Fund	4,125,000
512	San José-Santa Clara Treatment Capital Fund	15,508,000
500	Water Utility Capital Fund	243,000
502	Major Facilities Fund	165,000
TOTAL		\$ 421,027,106

For each fund, the funding source recommended for the items is either an increase in the estimate for the fund's beginning fund balance or an increase in the estimate for revenue.

BACKGROUND

All appropriations automatically lapse at the end of each fiscal year, and all unspent funds become part of the following year's beginning fund balance. Therefore, without Council action to rebudget the appropriations, funds budgeted in 2005-2006 for various programs and projects would be unavailable to complete those projects during 2006-2007.

BACKGROUND (Cont'd.)

In addition, since the release of the 2006-2007 Proposed Operating and Capital Budgets on May 1, 2006 and April 24, 2006, respectively, additional information has become available regarding various capital and operating programs that necessitate revisions to the amounts or timing of a number of operating and capital programs.

ANALYSIS

The amendments recommended for approval in this report primarily result from the following factors:

- Rebudget adjustments to allocate funding in the year the project expenditures are expected to occur. In most cases, funds are carried over from 2005-2006 to 2006-2007 to complete projects. In some cases, funding was rebudgeted to 2006-2007 as part of the Proposed Budget but was subsequently spent in 2005-2006. In these cases, downward adjustments to the 2006-2007 budget amounts are recommended.
- Appropriation adjustments needed for projects and activities that have been identified after the 2006-2007 Proposed Operating and Capital Budgets were released. Some examples include recent grant awards (State and Federal grants to Police, Emergency Services and City Manager's Office for public safety and neighborhood activities); and a small number of new projects (including the Thompson Creek Easement, the Hydrogen Peroxide Injection Station, and the Interceptor Cleaning projects) as well as the conversion of reserves in the Park Trust Fund into project appropriations for 2006-2007.
- A total of 4.4 positions are recommended to be added to reflect funding recommendations included in the Healthy Neighborhoods Venture Funding process. They include 2.0 positions in Parks, Recreation and Neighborhood Services, 1.75 positions in Library, and 0.65 position in the Fire Department.
- Changes to various revenue estimates and project appropriations to reflect revised schedules, cost estimates, or Council priorities.

The specific revisions recommended in this memorandum are listed and discussed in more detail in Attachment A (General Fund), Attachment B (Special Funds) and Attachment C (Capital Funds).

/s/

LARRY D. LISENBEE
Budget Director

Attachments

2006-2007 Clean-Up and Rebudget Proposals

Attachment B

SPECIAL FUNDS

Dept/Project	Appropriation	2006-2007 Use	2006-2007 Source
Anti-Tobacco Master Settlement Agreement Revenue Fund (426)			
Clean-Ups			
Parks, Rec & Neighborhood Svcs	Technical adjustment to add 2.0 Analyst positions. Upon approval of Manager's Budget Addendum #14, these positions funding are recommended to be added in 2006-2007 as a result of the Healthy Neighborhoods Venture Funding Advisory Committee's recommendations.		
Fire	Technical adjustment to add .65 Training Specialist PT position. Upon approval of Manager's Budget Addendum #14, this position's funding is recommended to be added in 2006-2007 as a result of the Healthy Neighborhoods Venture Funding Advisory Committee's recommendations.		
Library	Technical adjustment to add 1.0 Senior Library Clerk, 0.5 Literacy Program Specialist PT and 0.25 Library Page PT positions. Upon approval of Manager's Budget Addendum #14, these positions funding are recommended to be added in 2006-2007 as a result of the Healthy Neighborhoods Venture Funding Advisory Committee's recommendations.		
Clean-Ups Subtotal		0	0
Rebudgets			
Parks, Rec & Neighborhood Svcs	Beginning Fund Balance Adjustment: Rebudgets		134,772
" "	Northside Community Center	63,204	
" "	Kindergarden Readiness Program	71,568	
Rebudgets Subtotal		134,772	134,772
Anti-Tobacco Master Settlement Agreement Revenue Fund Total		134,772	134,772

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SPECIAL FUNDS

<u>Dept/Project</u>	<u>Appropriation</u>	<u>2006-2007 Use</u>	<u>2006-2007 Source</u>
Business Improvement District Fund (351)			
Clean-Ups			
Economic Development	Earned Revenue: Hotel Assessment/Earned Revenue: Technical adjustment to appropriate 2006-2007 revenue related to assessments for the Hotel Business Improvement District. In January 2006, the City Council approved the establishment of the Hotel Business Improvement District to increase occupancy rates at participating hotels.		550,000
" "	Hotel Business Improvement District: Technical adjustment to appropriate 2006-2007 expenditures related to the Hotel Business Improvement District.	550,000	
Clean-Ups Subtotal		550,000	550,000
Business Improvement District Fund Total		550,000	550,000
Community Development Block Grant Fund (441)			
Rebudgets			
Parks, Rec & Neighborhood Svcs	Beginning Fund Balance Adjustment: Rebudgets		2,391,605
Housing	Predevelopment Loan Program	239,826	
Parks, Rec & Neighborhood Svcs	Therapeutic Recreation and Wellness Facility Pre-Development Study	100,030	
" "	11th & William Street Park Acquisition	649,671	
" "	Greater Gardner Street Reconstruction	500,000	
" "	Alma Community Center	285,943	
" "	Welch Park Improvements	51,000	
" "	Kidango Linda Vista Children's Center Renovations	193,287	
" "	Korean American Community Center Development	241,796	
" "	Street Light Minor Request	15,000	

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<u>Dept/Project</u>	<u>Appropriation</u>	<u>2006-2007 Use</u>	<u>2006-2007 Source</u>
Community Development Block Grant Fund (441) (Cont'd.)			
Rebudgets (Cont'd.)			
Parks, Rec & Neighborhood Svcs	Goss Community Center	115,052	
Rebudgets Subtotal		2,391,605	2,391,605
Community Development Block Grant Fund Total		2,391,605	2,391,605
Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)			
Rebudgets			
Police	Beginning Fund Balance Adjustment: Rebudgets		381,780
Police	JAG 2005-07	381,780	
Rebudgets Subtotal		381,780	381,780
Edward Byrne Memorial Justice Assistance Grant Trust Fund Total		381,780	381,780
Gift Trust Fund (139)			
Clean-Ups			
Finance	Earned Revenue: Donations received for the Summer Youth Lunch Program		30,548
Parks, Rec & Neighborhood Svcs	Summer Youth Lunch Program	30,548	
Clean-Ups Subtotal		30,548	30,548
Rebudgets			
Finance	Beginning Fund Balance Adjustment: Rebudgets		2,925
Parks, Rec & Neighborhood Svcs	Hershey Youth Track	2,925	
Rebudgets Subtotal		2,925	2,925
Gift Trust Fund Total		33,473	33,473

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SPECIAL FUNDS

<u>Dept/Project</u>	<u>Appropriation</u>	<u>2006-2007 Use</u>	<u>2006-2007 Source</u>
Integrated Waste Management Fund (423)			
Clean-Ups			
Environmental Services	Earned Revenue: Corrects the actual Department of Conservation payment anticipated for 2005-2006		(6,557)
Environmental Services	Non-Personal/Equipment: Contractual Services	(6,557)	
Finance	Delinquent Lien Releases: Increases the Delinquent Lien Releases appropriation due to an increase in the number of liens being recorded.	8,000	
Environmental Services	Ending Fund Balance: This action funds the adjustment recommended above.	(8,000)	
Clean-Ups Subtotal		(6,557)	(6,557)
Rebudgets			
Environmental Services	Beginning Fund Balance Adjustment: Rebudgets		524,900
Environmental Services	Public Area Recycling Program	185,000	
Finance	CUSP Project	339,990	
Rebudgets Subtotal		524,990	524,900
Integrated Waste Management Fund Total		518,433	518,343
Library Parcel Tax Fund (418)			
Rebudgets			
Library	Beginning Fund Balance Adjustment: Rebudgets		1,055,000
Library	Acquisition of Materials	700,000	
"	Automation Projects and System Maintenance	200,000	
"	Non-Personal/Equipment: Supplies and materials	155,000	
Rebudgets Subtotal		1,055,000	1,055,000
Library Parcel Tax Fund Total		1,055,000	1,055,000

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Dept/Project	Appropriation	2006-2007 Use	2006-2007 Source
Local Law Enforcement Block Grant Fund (415)			
Clean-Ups			
Police	LLEBG 2004-06: This technical adjustment appropriates interest earnings related to the LLEBG 2004-06 Grant. Any unused interest would otherwise need to be returned to the Federal United States Department of Justice.	14,000	
Police	Ending Fund Balance: This action funds the technical adjustment recommended above.	(14,000)	
Clean-Ups Subtotal		0	0
Rebudgets			
Police	Beginning Fund Balance Adjustment: Rebudgets		208,817
Police	LLEBG 2004-06	208,817	
Rebudgets Subtotal		208,817	208,817
Local Law Enforcement Block Grant Fund Total		208,817	208,817
Multiple Sources Housing Fund (448)			
Rebudgets			
Housing	Beginning Fund Balance Adjustment: Rebudgets		260,000
Housing	ELI Housing Grants	85,000	
"	Hoffman Properties	175,000	
"	Workforce Housing Program	688,190	688,190
Rebudgets Subtotal		948,190	948,190
Multiple Sources Housing Fund Total		948,190	948,190

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<u>Dept/Project</u>	<u>Appropriation</u>	<u>2006-2007 Use</u>	<u>2006-2007 Source</u>
Sewer Service & Use Charge Fund (541)			
Clean-Ups			
Environmental Services	Transfers: The 2006-2007 operating budget inadvertently omitted the increased transfer to the Sewer Service and Use Charge Capital Fund for Odor Control and Interceptor Cleaning.	900,000	
Environmental Services	Ending Fund Balance Adjustment: Decreases the Ending Fund Balance to provide funding for the above described additional transfer.	(900,000)	
Clean-Ups Subtotal		<u>0</u>	<u>0</u>
Sewer Service & Use Charge Fund Total		0	0
Supplemental Law Enforcement Services Fund (414)			
Rebudgets			
Police	Beginning Fund Balance Adjustment: Rebudgets		1,363,317
Police	SLES Grant 2005-2007	1,363,317	
Rebudgets Subtotal		<u>1,363,317</u>	<u>1,363,317</u>
Supplemental Law Enforcement Services Fund Total		1,363,317	1,363,317
Transient Occupancy Tax Fund (461)			
Rebudgets			
Finance	Beginning Fund Balance Adjustment: Rebudgets		329,311
Economic Development	Cultural Grants	329,311	
Rebudgets Subtotal		<u>329,311</u>	<u>329,311</u>
Transient Occupancy Tax Fund Total		329,311	329,311

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Dept/Project	Appropriation	2006-2007 Use	2006-2007 Source
Unemployment Insurance Fund (157)			
Rebudgets			
Employee Services	Beginning Fund Balance Adjustment: Rebudgets		30,855
Employee Services	Benefits Functionality in Payroll/HR System	30,855	
Rebudgets Subtotal		30,855	30,855
Unemployment Insurance Fund Total		30,855	30,855

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Dept/Project	Appropriation	GENERAL FUND	2006-2007 Use	2006-2007 Source
Clean-Ups				
Planning, Building & Code Enforcement	Personal Services: Appropriates funding to support the reprogramming of the permits on-line system for the new commercial and industrial fee structure (\$23,300) and temporary accounting staffing for cashiering services (\$17,550) for the summer months. A corresponding reduction to the earmarked Building Fee Supported Reserve to support these costs is included below.		40,850	
Reserves	Fee Supported Reserve - Building: Reduces funding to support reprogramming and cashiering costs for development services customers in Planning, Building and Code Enforcement.		(40,850)	
Police	Personal Services/Revenue from State: Appropriates funding from the Bureau of Narcotics Enforcement to support the South Bay Metro Task Force for overtime for two officers and rental of two vehicles. This actions recognizes revenue from the state for this grant funded activity.		47,402	47,402
Police	Non-Personal/Equipment/Revenue from State: Appropriates funding from the Bureau of Narcotics Enforcement to support the South Bay Metro Task Force for overtime for two officers and rental of two vehicles. This actions recognizes revenue from the state for this grant funded activity.		12,000	12,000
Public Works	Personal Services/Revenue from Transfers: Technical adjustment to increase personal services to reflect administrative services provided by the Department related to the support of the Developer In-Lieu Fee Fund. This transaction was not included in the 2006-2007 Proposed Operating Budget due to an inadvertent error. A corresponding transfer of interest earned from the fund is also recommended to reimburse the General Fund for these costs.		200,000	200,000
City-Wide	Comprehensive General Plan Update: Reallocates funding from an Earmarked Reserve for the Comprehensive General Plan Update to a newly created City-Wide appropriation to allow expenditures related to beginning the process of the Update.		627,355	

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<u>Dept/Project</u>	<u>GENERAL FUND Appropriation</u>	<u>2006-2007 Use</u>	<u>2006-2007 Source</u>
Clean-Ups (Cont'd.)			
Reserves	Comprehensive General Plan Update: Technical adjustment to reallocate funding from the Comprehensive General Plan Update Earmarked Reserve to a City-Wide Comprehensive General Plan Update appropriation.	(627,355)	
City-Wide	Sports Authority: Technical adjustment to reallocate funding for marketing to attract new sporting events. This funding was erroneously included in the Sports Authority appropriation rather than the Sports Opportunity Fund.	(100,000)	
City-Wide	Sports Opportunity Fund: Technical adjustment to reallocate funding for marketing to attract new sporting events. This funding was erroneously included in the Sports Authority appropriation.	100,000	
City-Wide	OTS 2005-06 San José Regional Street Racing Task Force Grant/Revenue from State: The City was awarded a \$400,000 grant to reduce the number of victims killed and injured in street racing activities. This is the second year of a two-year State grant.	106,509	106,509
City-Wide	OTS 2004-2007 DUI/Seat Belt Safety Program Grant/Revenue from State: The City was awarded a \$637,915 grant to reduce the number of victims killed and injured in as a result of DUI drivers. This is the third year of a three-year State grant.	115,017	115,017
City-Wide	2005-08 Human Trafficking Prevention Grant/Revenue from Federal Government: The City was awarded a grant for activities related to the prevention of Human Trafficking. This is the second year of a three-year federal grant.	75,000	75,000
City-Wide	Urban Area Security Initiative Grant/Revenue from Federal Government: The City will be receiving additional funding totaling \$4,248,200, which has been earmarked for interoperability projects, which in accordance with the federal grant must be completed by November 2006.	4,248,200	4,248,200

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<u>Dept/Project</u>	<u>GENERAL FUND</u> <u>Appropriation</u>	<u>2006-2007</u> <u>Use</u>	<u>2006-2007</u> <u>Source</u>
Clean-Ups (Cont'd.)			
City-Wide	Weed and Seed-East (Seeding) Grant/Revenue from Federal Government: The City has been awarded a second year of funding for the Weed and Seed Program. The grant is split between the Police Department (weeding) and the City Manager's Office (seeding). This represents the seeding portion of this federal grant.	152,190	152,190
City-Wide	Weed and Seed-East (Weeding) Grant/Revenue from Federal Government: The City has been awarded a second year of funding for the Weed and Seed Program. The grant is split between the Police Department (weeding) and the City Manager's Office (seeding). This represents the weeding portion of this federal grant.	72,810	72,810
City-Wide	FMC Debt Service Payments/Other Revenue: Increases the FMC Debt Service Payments appropriation from \$2,928,082 to \$4,700,000. The amount identified in the 2006-2007 Proposed Budget was incorrectly calculated. This increase in the debt service appropriations corrects that error. This increase is offset by a reimbursement from the Airport funds.	1,771,918	1,771,918
City-Wide	Banking Services/Other Revenue: increases funding to correspond with higher actual costs anticipated in 2006-2007 due to increased merchant credit card transaction levels. Additional revenues from the investment program can be recognized to offset this expenditure.	70,000	70,000
Clean-Ups Subtotal		6,871,046	6,871,046

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		GENERAL FUND		
Dept/Project	Appropriation		2006-2007 Use	2006-2007 Source
Rebudgets				
Finance	Beginning Fund Balance Adjustment: Rebudgets			88,313,865
City Clerk	Non-Personal/Equipment: Technology		127,000	
Economic Development	Non-Personal/Equipment: Hospitality Events		32,000	
" "	Non-Personal/Equipment: Retail Activities, Economic Impact Model RFP and Summer 2006 Economic Impact Survey		80,000	
" "	Non-Personal/Equipment: Cultural Affairs Activities (Neighborhood Arts Center Evaluation, Upgrade IT Capacity and Website Upgrade, International Cultural Exchange, Event City Services, Japantown Cultural Facility Planning and Gated Event Reimbursements)		128,995	
Finance	Non-Personal/Equipment: Business Tax Amnesty Program		228,400	
General Services	Non-Personal/Equipment: Customer Service Center Ergonomic Upgrades		200,000	
Information Technology	Non-Personal/Equipment: FMS Maintenance and Fiber Optic Cable for Central Service Yard		91,000	
Library	Non-Personal/Equipment: Early Care and Lifelong Literacy		400,000	
"	Library Grants/Revenue from Federal Government: Smart Start Earmark Grants (Books for Little Hands and Smart Start Programs)		101,700	100,000
Parks, Rec & Neighborhood Svcs	Personal Services: Happy Hollow Capital Campaign		3,400	
" "	Non-Personal/Equipment: Animal Care and Services Program		20,000	
Planning, Building & Code Enforcement	Non-Personal/Equipment: Development Services (Contractual Plan Check Services, Website Consultant, Public Address System, Programming Services, Architectural Review Committee, Facility Improvements, Remote Inspection Data/Electronic Plan Review)		638,000	
" "	Non-Personal/Equipment: Multiple Housing VAX Conversion and Code Enforcement Fee Funded Vehicles		249,000	

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GENERAL FUND		2006-2007	2006-2007
Dept/Project	Appropriation	Use	Source
Rebudgets (Cont'd.)			
Police	Non-Personal/Equipment: Child Interview Center	49,545	
Transportation	Personal Services: Office of Traffic Safety Grant	39,000	
City-Wide	Alviso Historical Markers	4,021	
"	Annual Audit	150,000	
"	Arena Community Fund	144,000	
"	Arts Venture Fund	138,000	
"	Automated Fingerprint Identification System	527,048	
"	Automated Information System	105,107	
"	Cafeteria Maint and Equipment Reallocated to City Hall Outstanding Needs	10,000	
"	California Law Enforcement Equipment Program Grant	167,068	
"	California Law Enforcement Equipment Program Grant 2000-01	83,643	
"	California Law Enforcement Equipment Program Grant 2001-02	81,133	
"	City Outreach and Education Efforts	265,000	
"	Community Action and Pride Grant Program	193,526	
"	Computer Systems Master Plan	119,144	
"	Council Member Transition Funds	39,698	
"	Coyote Valley Specific Plan and EIR/Other Revenue (continuation of 1.0 Office Specialist, 1.0 Geographic Systems Specialist, 2.0 Planner, 1.0 Senior Planner and 2.0 Principal Planner positions in Planning, Building and Code Enforcement Department from June 30, 2006 to June 30, 2007)	1,200,000	1,200,000
"	Crimestoppers	20,000	
"	CUSP Project	10,000	
"	Customer Service Call Center	10,000	
"	Displaced Employees Transition Funds	250,000	
"	Domestic Violence Prevention Program	500,000	
"	East San José Weed and Seed Grant/Revenue from Federal Government	27,980	27,980
"	e-Government Implementation Project	138,915	

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Dept/Project	GENERAL FUND Appropriation	2006-2007 Use	2006-2007 Source
Rebudgets (Cont'd.)			
City-Wide	Elections Commission	44,601	
"	Emergency Management Performance Grant/Revenue from Federal Govt	29,845	29,845
"	Emergency Response & Preparedness	500,000	
"	Energy Usage	520,811	
"	Evergreen Smart Growth Strategy/Other Revenue (continuation of 1.0 Planner and Senior Planner positions in Planning, Building and Code Enforcement Department from June 30, 2006 to December 30, 2006)	1,436,040	1,436,040
"	Female Gang Intervention Program	48,701	
"	FY 2005 Human Trafficking Prevention Grant/Revenue from Federal Govt	72,029	72,029
"	General Liability Claims	5,000,000	
"	Grant Compliance Single Audit	20,000	
"	Historic Preservation	156,150	
"	Hoffman/Via Monte Neighborhood Youth Center	650,000	
"	Insurance Premiums	250,000	
"	Investing in Results Efforts	8,991	
"	Japantown Phase II Historic Survey	10,000	
"	Joint Planning - South Campus District	315,000	
"	Juvenile Justice and Delinquency Prevention Grant/Revenue from Federal Govt	239,887	239,887
"	Los Lagos Golf Course Netting	33,606	
"	Low Income Energy Assistance	786,000	
"	Major Space Renovations Reallocated to City Hall Outstanding Needs	250,400	
"	Management Training	100,000	
"	Mayor and City Council Travel	9,364	
"	Mayor's Excellence in Education Award Program	23,005	
"	Metropolitan Medical Response System Grant	193,000	
"	Neighborhood and Strip Retail Revitalization	290,754	
"	Neighborhood Revitalization Strategy	185,796	
"	Networking of Remote Sites	38,247	

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GENERAL FUND		2006-2007	2006-2007
Dept/Project	Appropriation	Use	Source
Rebudgets (Cont'd.)			
City-Wide	Old City Hall Land Use Planning	50,000	
"	OTS 2004-07 DUI/Seat Belt Safety Program/Revenue from State	110,312	110,312
"	OTS 2005-06 SJ Regional Street Racing Task Force Grant/Revenue from State	245,397	245,397
"	Packard Grant Smart Start Sites/Revenue from Local Agencies	122,500	122,500
"	PAL Maintenance	87,094	
"	Payroll/Human Resources Project	250,000	
"	Planning Area Studies	37,500	
"	Revenue Enhancement Consulting Services	200,000	
"	Risk Assessment	100,000	
"	San José BEST	106,000	
"	San José Permits On-line	80,000	
"	Science Program for ARYC	8,213	
"	Senior Staff Home Loan Assistance	1,250,000	
"	Sick Leave Payments Upon Retirement	4,750,000	
"	Smart Start Neighborhood Centers/Revenue from Federal Government	38,000	38,000
"	Sports Opportunity Fund	54,321	
"	Sunshine Reform	200,000	
"	Urban Area Security Initiative Grant/Revenue from Federal Government	5,263,875	5,263,875
"	Vietnamese Cultural Heritage Gardens	250,000	
"	Weed and Seed-East San José (Seeding)/Revenue from Federal Government	25,000	25,000
"	Workers' Compensation Claims	1,000,000	
Capital/Communications	COPS 2003-2004 Interoperable Commun Grant/Revenue from Federal Govt	4,819,235	4,719,235
Capital/Fire	Fire Apparatus Replacement and Repair	600,000	
Capital/Fire	Reserve Apparatus Tools/Equipment	13,000	
Capital/Muni Improv	Alviso Education Center	390,000	
" "	Animal Shelter Facility	12,000	
" "	Arena Repairs	325,000	

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		GENERAL FUND		
Dept/Project		Appropriation	2006-2007 Use	2006-2007 Source
Rebudgets (Cont'd.)				
Capital/Muni Improv		City Hall Outstanding Needs	275,000	
" "		Closed Landfill Compliance	130,000	
" "		Convention Center Cogeneration System Repair	205,000	
" "		Convention Center Facility Improvements	40,000	
" "		Convention Center Marquee	300,000	
" "		Fuel Tank Monitoring	52,000	
" "		Los Lagos Golf Course	3,000	
" "		Montgomery Theater Lighting	24,000	
" "		San José Grand Prix	700,000	
" "		San José Grand Prix Design	30,000	
" "		Unanticipated Emergency Maintenance	100,000	
" "		Watson Site Planning & Remediation	2,000,000	
Capital/Parks		Los Paseos Youth and Family Center	40,000	
" "		Mayfair Summer Aquatics Program	379,000	
" "		Parks and Recreation Bond Projects	588,000	
" "		Senior Friendly Park Elements	57,000	
" "		Tamien Station Skateboard Park Development	622,000	
" "		TRAIL: Silver Creek/Dobern Bridge	69,000	
" "		TRAIL: Silver Creek/Wenlock Drive	10,000	
" "		Watson Site Clean-Up and Restoration	288,000	
" "		Youth Sports Fields	50,000	
Capital/Traffic		Holly Hill Infrastructure Improvements	20,000	
" "		Lincoln Avenue Enhanced Crosswalks	20,000	
" "		Towers Lane Improvements	163,000	
Reserves		Comprehensive General Plan Update Reserve	627,355	
"		Enhanced Park Maintenance Reserve	6,913,860	
"		Environmental Mitigation (Burrowing Owl Habitat) Reserve	338,520	

2006-2007 Clean-Up and Rebudget Proposals

Attachment A

GENERAL FUND		2006-2007	2006-2007
Dept/Project	Appropriation	Use	Source
Rebudgets (Cont'd.)			
Reserves	Airport Overhead Reserve	3,006,000	
"	Fee Supported Reserve - Building	10,679,003	
"	Fee Supported Reserve - Fire	935,455	
"	Fee Supported Reserve - Planning	526,227	
"	Fee Supported Reserve - Public Works	1,122,744	
"	Future Capital Projects/SNI Reserve	5,253,118	
"	Future Economic Development Reserve	43,000	
"	Hayes Mansion Line of Credit Reserve	5,000,000	
"	Salary & Benefits Reserve	12,161,686	
"	Workers' Compensation/General Liability Reserve	10,000,000	
Contingency Reserve	Contingency Reserve	1,000,000	
Revenues	Revenue from Federal Government: Technical adjustment to properly classify the Senior Companion Program grant as a State grant rather than a federal grant.	(128,307)	
"	Revenue from State Government: Technical adjustment to properly classify the Senior Companion Program grant as a State grant.	128,307	
Rebudgets Subtotal		101,943,965	101,943,965
General Fund Total		108,815,011	108,815,011

**2006-2007
Clean-Up and Rebudget Proposals**

Attachment C

CAPITAL FUNDS		2006-2007 Use	2006-2007 Source
Fund	Appropriation		
AIRPORT CAPITAL PROGRAM			
Airport Capital Improvement Fund (520)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		14,464,000
	Airfield Sign Replacement	27,000	
	Noise Attenuation Treatment - Category IB	1,566,000	
	Noise Monitoring Units	1,400,000	
	North Concourse Building	10,215,000	
	Taxiway Y Reconstruction	1,256,000	
Rebudgets Subtotal		14,464,000	14,464,000
Airport Capital Improvement Fund Total		14,464,000	14,464,000
Airport Revenue Bond Improvement Fund (526)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		141,190,000
	Central Plant Expansion	5,333,000	
	Consolidated Rental Car Facility	246,000	
	Electrical Distribution System	1,250,000	
	FMC Site Reuse Preparation	12,348,000	12,348,000
	Gate A1-C Relocation	30,000	
	Master Plan Miscellaneous Precursor Projects	3,470,000	
	North Concourse Building	127,473,000	
	Utility Infrastructure	3,388,000	
Rebudgets Subtotal		153,538,000	153,538,000
Airport Revenue Bond Improvement Fund Total		153,538,000	153,538,000

**2006-2007
Clean-Up and Rebudget Proposals**

Attachment C

CAPITAL FUNDS		2006-2007 Use	2006-2007 Source
Fund	Appropriation		
AIRPORT CAPITAL PROGRAM (CONT'D.)			
Airport Renewal and Replacement Fund (527)			
Clean-Ups			
	Beginning Fund Balance Adjustment: Decreases the Beginning Fund Balance by \$68,000 to reflect the net impact of the following three 2005-2006 actions that will impact the 2005-2006 Ending Fund Balance/2006-2007 Beginning Fund Balance: 1) Decrease the Beginning Fund Balance by \$38,000 to reflect the acceleration of funding for the Part 139 Compliance Projects from 2006-2007 to 2005-2006 to address facility inspection compliance issues at the Airport; 2) Decrease the 2006-2007 Beginning Fund Balance by \$330,000 to reflect the move of funding for the Runway 11/29 REIL project from the Airport Capital Improvement Fund to the Airport Renewal and Replacement Fund in 2005-2006; and 3) Increase the 2006-2007 Beginning Fund Balance by \$300,000 to reflect the early remittance of engineering and inspection fees paid by a third party for the Fuel Storage Facility project that was received in 2005-2006 rather in 2006-2007 and out-years.		(68,000)
	Advanced Planning: Increases the Advanced Planning appropriation by \$74,000 to complete the Guadalupe Bike Trail design effort.	74,000	
	Computerized Maintenance Management System: Increases the Computerized Maintenance Management System appropriation by \$59,000 to fund the purchase of software required to implement this system.	59,000	

**2006-2007
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Attachment C

CAPITAL FUNDS		2006-2007 Use	2006-2007 Source
Fund	Appropriation		
AIRPORT CAPITAL PROGRAM (CONT'D.)			
Airport Renewal and Replacement Fund (527) (Cont'd.)			
Clean-Ups (Cont'd.)			
	Fuel Storage Facility: Decreases the Fuel Storage Facility revenue line item by \$188,000 to reflect the early remittance of engineering and inspection fees paid by a third party for the Fuel Storage Facility project. The receipt of payments was originally scheduled to occur in 2006-2007, 2007-2008 and 2008-2009. With the initial receipt of \$300,000 from the third party, the budgeted revenue in 2006-2007 of \$188,000 and a portion of the budgeted revenue in 2007-2008 (\$112,000) can now be eliminated.		(188,000)
	Noise Monitoring Units: Increases the Noise Monitoring Units appropriation by \$65,000. This recommended increase reflects the full funding of the local share of the noise monitoring grant. The grant-funded portion of this project has already been budgeted in the Airport Capital Improvement Fund.	65,000	
	Part 139 Compliance Projects: Decreases the appropriation for the Part 139 Compliance Projects by \$38,000 to reflect the effect of the recommended change above. Funding for this project was accelerated from 2006-2007 to 2005 2006 to address a facility inspection compliance issue at the Airport.	(38,000)	
	Ending Fund Balance: Decreases the Ending Fund Balance to reflect the effect of the recommended change above.	(416,000)	
Clean-Ups Subtotal		(256,000)	(256,000)

**2006-2007
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Attachment C

CAPITAL FUNDS		2006-2007	2006-2007
Fund	Appropriation	Use	Source
AIRPORT CAPITAL PROGRAM (CONT'D.)			
Airport Renewal and Replacement Fund (527) (Cont'd.)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		10,216,000
	Building Modifications	25,000	
	Camera for Curfew Enforcement	15,000	
	Computerized Maintenance Management System	530,000	
	Electrical Distribution System	113,000	
	Equipment, Operating	286,000	
	Fuel Farm Improvement and Clean-Up	100,000	
	Master Plan Miscellaneous Precursor Projects	316,000	
	Noise Attenuation Testing - Category III	10,000	
	Noise Monitoring Units	173,000	
	Public Art	1,143,000	
	Public Parking Garage	167,000	
	Relocate Construction Facility Trailers	122,000	
	Runway 11/29 REIL	323,000	
	Taxiway Z Alignment	549,000	
	Terminal Area Improvement, Phase I	5,099,000	
	<i>(Rebudgets unexpended funds from the North Concourse Roadway Mitigation Project that has been folded into the Terminal Area Improvement, Phase I project in 2006-2007. The Terminal Area Improvement Project was previously titled Terminal Area Development, Phase I in the 2006-2007 Proposed Budget.)</i>		
	Terminal Elevator Repair	239,000	
	Utility Infrastructure	901,000	
	Warehouse Building Maintenance	18,000	
	West Side Airfield Reconstruction	87,000	
Rebudgets Subtotal		10,216,000	10,216,000
Airport Renewal and Replacement Fund Total		9,960,000	9,960,000

**2006-2007
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Attachment C

CAPITAL FUNDS		2006-2007	2006-2007
Fund	Appropriation	Use	Source
AIRPORT CAPITAL PROGRAM (CONT'D.)			
Airport Passenger Facility Charge Fund (529)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		25,085,000
	Noise Attenuation Treatment - Category IB	4,650,000	
	Security System Upgrade	119,000	
	Taxiway Y Reconstruction	10,304,000	
	Terminal Area Development, Phase I	9,714,000	
	<i>(Rebudgets unexpended funds from the North Concourse Roadway Mitigation Project that has been folded into the Terminal Area Improvement, Phase I project in 2006-2007. The Terminal Area Improvement Project was previously titled Terminal Area Development, Phase I in the 2006-2007 Proposed Budget.)</i>		
	Noise Attenuation Treatment - Category II/III	298,000	
Rebudgets Subtotal		25,085,000	25,085,000
Airport Passenger Facility Charge Fund Total		25,085,000	25,085,000
AIRPORT CAPITAL PROGRAM TOTAL		203,047,000	203,047,000

CIVIC CENTER CAPITAL PROGRAM

Civic Center Construction Fund (425)			
Clean-Ups	Reserve for Capital Improvements: Eliminates the Reserve for Capital Improvements that had been funded by bond interest earnings. Because this Reserve was not necessary to address project overages, the funds became available for other uses. The City Council approved the allocation of these funds on May 16, 2006 to pay down a portion of the City Hall debt, to fund a Neighborhood Improvements Reserve, and to fund additional City Hall improvements.	(8,279,527)	

**2006-2007
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Attachment C

CAPITAL FUNDS		2006-2007 Use	2006-2007 Source
Fund	Appropriation		
CIVIC CENTER CAPITAL PROGRAM (CONT'D.)			
Civic Center Construction Fund (425) (Cont'd.)			
Clean-Ups (Cont'd.)			
	Beginning Fund Balance: Reduces the 2006-2007 Beginning Fund Balance to reflect the impact of allocating the Reserve for Capital Improvements in 2005-2006 rather than 2006-2007.		(8,279,527)
Clean-ups Subtotal		(8,279,527)	(8,279,527)
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudget		6,229,698
	City Hall Capital Enhancements	2,170,501	
	Civic Center Public Art	36,000	
	Construction	50,000	
	Consultants	5,000	
	Design and Construction Management	30,000	
	Reserve for Neighborhood Capital Improvements	3,938,197	
Rebudgets Subtotal		6,229,698	6,229,698
Civic Center Construction Fund Total		(2,049,829)	(2,049,829)
Civic Center Parking Fund (433)			
Clean-Ups			
	Reserve for Capital Improvements: Eliminates the Reserve for Capital Improvements that had been funded by bond interest earnings. Because this Reserve was not necessary to address project overages, the funds became available for other uses. The City Council approved the allocation of these funds on May 16, 2006 to pay down a portion of the City Hall debt, to fund a Neighborhood Improvements Reserve, and to fund additional City Hall improvements.	(403,462)	

**2006-2007
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CAPITAL FUNDS		2006-2007 Use	2006-2007 Source
Fund	Appropriation		
CIVIC CENTER CAPITAL PROGRAM (CONT'D.)			
Civic Center Parking Fund (433) (Cont'd.)			
Clean-Ups (Cont'd.)			
	Beginning Fund Balance: Reduces the 2006-2007 Beginning Fund Balance to reflect the impact of allocating the Reserve for Capital Improvements in 2005-2006 rather than 2006-2007.		(403,462)
Clean-ups Subtotal		(403,462)	(403,462)
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudget		713,462
	Reserve for Neighborhood Capital Improvements	403,462	
	Transfer to RDA for Land Acquisition	310,000	
Rebudgets Subtotal		713,462	713,462
Civic Center Parking Fund Total		310,000	310,000
Civic Center Improvement Fund (473)			
Rebudgets			
	Commercial Paper Proceeds Adjustment: Rebudget		7,500,000
	Technology, Furniture, Equipment and Relocation	7,500,000	
Rebudgets Subtotal		7,500,000	7,500,000
Civic Center Improvement Fund Total		7,500,000	7,500,000
CIVIC CENTER CAPITAL PROGRAM TOTAL		5,760,171	5,760,171

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CAPITAL FUNDS		2006-2007 Use	2006-2007 Source
Fund	Appropriation		
COMMUNICATIONS CAPITAL PROGRAM			
Communications Construction & Conveyance Tax Fund (397)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		941,000
	Communications Equipment Replacement and Upgrade	941,000	
Rebudgets Subtotal		941,000	941,000
Communications Construction & Conveyance Tax Fund Total		941,000	941,000
COMMUNICATIONS CAPITAL PROGRAM TOTAL		941,000	941,000
DEVELOPER ASSISTED PROJECTS CAPITAL PROGRAM			
Residential Construction Tax Contribution Fund (420)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		2,000
	CIP Database Enhancement	2,000	
Rebudgets Subtotal		2,000	2,000
Residential Construction Tax Contribution Fund Total		2,000	2,000
DEVELOPER ASSISTED PROJECTS CAPITAL PROGRAM TOTAL		2,000	2,000

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Attachment C

CAPITAL FUNDS		2006-2007 Use	2006-2007 Source
Fund	Appropriation		
LIBRARY CAPITAL PROGRAM			
Library Parcel Tax Fund (418)			
Please refer to the Special Funds section (Attachment B) for capital-related items for the Library Parcel Tax Fund.			
Library Bond Projects Fund (472)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		17,131,000
	Almaden Branch	250,000	
	Bascom Branch	1,450,000	
	Cambrian Branch	1,811,000	
	Dr. Roberto Cruz Alum Rock Branch	100,000	
	East San José Carnegie Branch	815,000	
	Edenvale Branch	2,261,000	
	Evergreen Branch	5,000	
	Hillview Branch	3,000	
	Joyce Ellington Branch	7,049,000	
	Pearl Avenue Branch	429,000	
	Rose Garden Branch	5,000	
	Santa Teresa Branch	1,463,000	
	Seventrees Branch	1,328,000	
	Willow Glen Branch	162,000	
Rebudgets Subtotal		17,131,000	17,131,000
Library Bond Projects Fund Total		17,131,000	17,131,000

**2006-2007
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Attachment C

CAPITAL FUNDS		2006-2007 Use	2006-2007 Source
Fund	Appropriation		
LIBRARY CAPITAL PROGRAM (CONT'D.)			
Library Construction and Conveyance Tax Fund (393)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		2,105,000
	Acquisition of Materials	300,000	
	Automation Projects and System Maintenance	700,000	
	Branch Libraries Fixtures, Furnishings and Equipment	803,000	
	Branch Library Bond Projects	117,000	
	General Equipment and Furnishings	75,000	
	Innovative Branch Service Model (IBSM Rapid Implementation)	50,000	
	New Branch Opening Day Collections	60,000	
Rebudgets Subtotal		2,105,000	2,105,000
Library Construction and Conveyance Tax Fund Total		2,105,000	2,105,000
LIBRARY CAPITAL PROGRAM TOTAL		19,236,000	19,236,000
MUNICIPAL IMPROVEMENTS CAPITAL PROGRAM			
Hayes Mansion Phase III Fund (434)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudget		45,000
	Hayes Mansion Public Art Administration- Taxable	45,000	
Rebudgets Subtotal		45,000	45,000
Hayes Mansion Phase III Fund Total		45,000	45,000
MUNICIPAL IMPROVEMENTS CAPITAL PROGRAM TOTAL		45,000	45,000

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Attachment C

CAPITAL FUNDS		2006-2007 Use	2006-2007 Source
Fund	Appropriation		
PARKING CAPITAL PROGRAM			
General Purpose Parking Fund (533)			
Rebudgets			
	Transfer from the General Purpose Parking Fund		955,000
	Parking Guidance System	715,000	
	Second and San Carlos Street Garage Seismic Upgrade	240,000	
Rebudgets Subtotal		955,000	955,000
General Purpose Parking Fund Total		955,000	955,000
PARKING CAPITAL PROGRAM TOTAL		955,000	955,000
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM			
Council District 1 Construction and Conveyance Tax Fund (377)			
Clean-Ups			
	Beginning Fund Balance/Ending Fund Balance: Increases the Beginning Fund Balance and the Ending Fund Balance to reflect the net impact of a 2005-2006 clean-up action to shift \$103,000 for the West San José Community Center from the C & C Fund to the Park Trust Fund. This proposed action will be brought forward as part of the 2005-2006 year-end budget adjustment memo.	103,000	103,000
Clean-Ups Subtotal		103,000	103,000

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CAPITAL FUNDS		2006-2007	2006-2007
Fund	Appropriation	Use	Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Council District 1 Construction and Conveyance Tax Fund (377) (Cont'd.)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		1,361,000
	Citywide Pool Assessment Feasibility Study	25,000	
	Council District 1 Public Art	(8,000)	
	Rainbow Park Master Plan Update	30,000	
	Starbird Youth Center Interim Location	50,000	
	TRAIL: Saratoga/San Tomas Aquino Creek Reach VI	127,000	
	West San José Community Center Fixtures, Furnishings and Equipment	70,000	
	Youth Center-District 1 (Starbird Youth Center)	1,067,000	
Rebudgets Subtotal		1,361,000	1,361,000
Council District 1 Construction and Conveyance Tax Fund Total		1,464,000	1,464,000
Council District 2 Construction and Conveyance Tax Fund (378)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		214,000
	Citywide Pool Assessment Feasibility Study	25,000	
	Parks and Recreation Bond Projects	149,000	
	TRAIL: Albertson Parkway	40,000	
Rebudgets Subtotal		214,000	214,000
Council District 2 Construction and Conveyance Tax Fund Total		214,000	214,000

**2006-2007
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Attachment C

CAPITAL FUNDS		2006-2007	2006-2007
Fund	Appropriation	Use	Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Council District 3 Construction and Conveyance Tax Fund (380)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		920,000
	Backesto Park Irrigation	20,000	
	Citywide Pool Assessment Feasibility Study	25,000	
	Parks and Recreation Bond Projects	85,000	
	Sixth and William Parksite Acquisition and Development	110,000	
	Tamien Station Skateboard Park Development	50,000	
	TRAIL: Airport Parkway Under-Crossing	630,000	
Rebudgets Subtotal		920,000	920,000
Council District 3 Construction and Conveyance Tax Fund Total		920,000	920,000
Council District 4 Construction and Conveyance Tax Fund (381)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		438,000
	Citywide Pool Assessment Feasibility Study	25,000	
	Noble Park Irrigation Conversion	50,000	
	TRAIL: Bay Trail Reach 9B	33,000	
	TRAIL: Coyote Creek-Montague Expressway to Story Road Master Plan	100,000	
	TRAIL: Lower Guadalupe River Interim Improvements	50,000	
	TRAIL: Penitencia Creek Reach I Master Plan	130,000	
	TRAIL: Penitencia Creek-Viceroy Avenue Intersection	50,000	
Rebudgets Subtotal		438,000	438,000
Council District 4 Construction and Conveyance Tax Fund Total		438,000	438,000

**2006-2007
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Attachment C

CAPITAL FUNDS		2006-2007	2006-2007
Fund	Appropriation	Use	Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Council District 5 Construction and Conveyance Tax Fund (382)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		435,000
	Capitol Park Neighborhood Center	10,000	
	Citywide Pool Assessment Feasibility Study	25,000	
	Parks and Recreation Bond Projects	190,000	
	TRAIL: Lower Silver Creek Master Plan	110,000	
	TRAIL: Silver Creek/Dobern Bridge	65,000	
	TRAIL: Silver Creek/Wenlock Drive	35,000	
Rebudgets Subtotal		435,000	435,000
Council District 5 Construction and Conveyance Tax Fund Total		435,000	435,000
Council District 6 Construction and Conveyance Tax Fund (384)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		513,000
	Bascom Community Center (Land Acquisition)	100,000	
	Cahill West Park Improvements	200,000	
	Citywide Pool Assessment Feasibility Study	25,000	
	Parks and Recreation Bond Projects	120,000	
	Tamien Station Skateboard Park Development	50,000	
	TRAIL: Los Gatos Creek Reach IV	18,000	
	TRAIL: Los Gatos Creek Reach V	(100,000)	
	Wallenberg Dog Park	100,000	
Rebudgets Subtotal		513,000	513,000
Council District 6 Construction and Conveyance Tax Fund Total		513,000	513,000

**2006-2007
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Attachment C

CAPITAL FUNDS		2006-2007 Use	2006-2007 Source
Fund	Appropriation		
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Council District 7 Construction and Conveyance Tax Fund (385)			
Clean-Ups			
	Towers Park Master Plan: Establishes a new project to develop a master plan for a new 1.0 acre neighborhood park. This project was mistakenly budgeted in the Council District 8 Construction and Conveyance Tax Fund in the 2006-2007 Proposed Capital Budget. A separate action in this document eliminates that funding.	8,000	
	Ending Fund Balance: Decreases the Ending Fund Balance to reflect the net effect of the change above.	(8,000)	
Clean-Ups Subtotal		0	0
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		346,000
	Citywide Pool Assessment Feasibility Study	25,000	
	Parks and Recreation Bond Projects	196,000	
	Solari Park Master Plan	25,000	
	Tamien Station Skateboard Park Development	100,000	
Rebudgets Subtotal		346,000	346,000
Council District 7 Construction and Conveyance Tax Fund Total		346,000	346,000

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CAPITAL FUNDS		2006-2007 Use	2006-2007 Source
Fund	Appropriation		
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Council District 8 Construction and Conveyance Tax Fund (386)			
Clean-Ups			
	Evergreen Community Center Fixtures, Furnishings and Equipment: Establishes funding for the purchase of computers and equipment for the newly constructed Evergreen Community Center.	65,000	
	Towers Park Master Plan: Eliminates funding for the Towers Park Master Plan project. This project was mistakenly budgeted in Council District 8 in the 2006- 2007 Proposed Capital Budget. Since this project is in Council District 7, a separate action in the Council District 7 Construction and Conveyance Tax Fund is recommended in this document to establish funding for this project.	(8,000)	
	Ending Fund Balance: Decreases the Ending Fund Balance to reflect the net effect of the changes above.	(57,000)	
Clean-Ups Subtotal		0	0
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		438,000
	Citywide Pool Assessment Feasibility Study	25,000	
	TRAIL: Silver Creek/Dobern Bridge	128,000	
	TRAIL: Thompson Creek Interim Improvements	35,000	
	Yerba Buena/San Felipe Corner Park Improvement	250,000	
Rebudgets Subtotal		438,000	438,000
Council District 8 Construction and Conveyance Tax Fund Total		438,000	438,000

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CAPITAL FUNDS		2006-2007 Use	2006-2007 Source
Fund	Appropriation		
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Council District 9 Construction and Conveyance Tax Fund (388)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		35,000
	Butcher Dog Park	10,000	
	Citywide Pool Assessment Feasibility Study	25,000	
Rebudgets Subtotal		35,000	35,000
Council District 9 Construction and Conveyance Tax Fund Total		35,000	35,000
Council District 10 Construction and Conveyance Tax Fund (389)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		325,000
	Almaden Community Center Fixtures, Furnishings and Equipment	300,000	
	Citywide Pool Assessment Feasibility Study	25,000	
Rebudgets Subtotal		325,000	325,000
Council District 10 Construction and Conveyance Tax Fund Total		325,000	325,000
Central Fund (390)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		952,000
	City-Building Energy Products Program	30,000	
	IT Costs - CIP Database	22,000	
	Parks Fixtures, Furnishings and Equipment	900,000	
Rebudgets Subtotal		952,000	952,000
Central Fund Total		952,000	952,000

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CAPITAL FUNDS		2006-2007	2006-2007
Fund	Appropriation	Use	Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
City-wide Construction and Conveyance Tax Fund (391)			
Clean-Ups			
	TRAIL: Thompson Creek Easement: Establishes a new project to secure easement on private property for future use as part of the Thompson Creek Trail. Securing access from a willing seller will save the City time and funds as it might have to pursue a more challenging acquisition process in the future.	145,000	
	Ending Fund Balance: Decreases the Ending Fund Balance to provide funding for the TRAIL: Thompson Creek Easement projects.	(145,000)	
Clean-Ups Subtotal		0	0
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		669,000
	Alum Rock Park Maintenance Service Yard	38,000	
	Alum Rock Park Penitencia Creek Entrance	10,000	
	Alum Rock Park Service Yard Fixtures, Furnishings and Equipment	80,000	
	Capital Maintenance Projects	(150,000)	
	Columbus Park Horseshoe Court	40,000	
	Guadalupe River Park Contracts I-II Redesign-City Portion	50,000	
	Happy Hollow/Kelley Park Miscellaneous Improvements	144,000	
	Miyuki Dog Park	(15,000)	
	Our City Forest Temporary Storage	20,000	
	Parks and Recreation Bond Projects	178,000	
	Prusch Farm Park Service Yard	100,000	
	Regional Park Call Boxes	10,000	
	TRAIL: Call Boxes	35,000	
	TRAIL: Coyote Creek (Story to Phelan)	20,000	

**2006-2007
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CAPITAL FUNDS		2006-2007	2006-2007
Fund	Appropriation	Use	Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
City-wide Construction and Conveyance Tax Fund (391) (Cont'd.)			
Rebudgets (Cont'd.)			
	TRAIL: Los Gatos Creek Reach IV	9,000	
	TRAIL: Penitencia Creek Trail/King Road Crossing	100,000	
Rebudgets Subtotal		669,000	669,000
City-wide Construction and Conveyance Tax Fund Total		669,000	669,000
Lake Cunningham Fund (462)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		1,158,000
	Perimeter Landscaping	1,158,000	
Rebudgets Subtotal		1,158,000	1,158,000
Lake Cunningham Fund Total		1,158,000	1,158,000

**2006-2007
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CAPITAL FUNDS		2006-2007	2006-2007
Fund	Appropriation	Use	Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Park Trust Fund (375)			
Clean-Ups			
	Reserve: Cahill Park Improvements: Reduces the reserve for Cahill Park Improvements. A related action establishes an active appropriation to complete the Cahill Park Improvements project.	(176,000)	
	Cahill Park Improvements: Establishes an appropriation for the Cahill Park Improvements project and decreases the Reserve: Cahill Park Improvements. This project will provide funding for the development and design of site amenities, including installation of playground equipment, at the new Cahill Park.	176,000	
	Roosevelt Center Handball Court Demolition: Decreases the Roosevelt Center Handball Court Demolition project by \$130,000. A revised scope for the demolition work requires less funding than was originally anticipated. The \$130,000 savings in this project will be shifted to the Roosevelt Park Skate Park project.	(130,000)	
	Roosevelt Park Skate Park: Increases the Roosevelt Park Skate Park project by \$130,000. Savings from the Roosevelt Center Handball Court Demolition project was shifted to the skate park project to supplement funds being received by the San José Redevelopment Agency for construction costs associated with the skate park.	130,000	
	Selma Olinder Dog Park/Beginning Fund Balance: Increases the Selma Olinder Dog Park project by \$9,000. The Selma Olinder Park project was completed in 2005-2006 and there is savings totaling \$9,000 from the project. The Selma Olinder Dog Park project is under-funded, therefore the additional funding from the park project will help alleviate the project deficit.	9,000	9,000

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Fund	Appropriation		
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Park Trust Fund (375) (Cont'd.)			
Clean-Ups (Cont'd.)			
	West San José Community Center/Beginning Fund Balance: Funding totaling \$103,000 was included in 2006-2007 for the West San José Community Center project in the 2006-2007 Proposed Capital Budget. It is now anticipated that these funds will be expended in 2005-2006. As a result, it is necessary to reduce the Beginning Fund Balance and the project budget in 2006-2007 to reflect this change. The 2005-2006 adjustments will be brought forward to the City Council as part of the 2005-2006 clean-up process.	(103,000)	(103,000)
	Reserve: Future PDO/PIFO Projects/Beginning Fund Balance: Funding was rebudgeted to 2006-2007 in the 2006-2007 Proposed Capital Budget for the Future PDO/PIFO Projects Reserve. However, funding is now needed for the Hillstone Park Pedestrian Bridge (\$36,000) in 2005-2006. As a result, it is necessary to reduce the Beginning Fund Balance and the Reserve: Future PDO/PIFO Projects allocation in 2006-2007 to reflect this change. An adjustment to the 2005-2006 allocations will be brought forward to the City Council as part of the 2005-2006 clean-up process.	(36,000)	(36,000)
Clean-Ups Subtotal		(130,000)	(130,000)
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		869,000
	Butcher Park Improvements	71,000	
	Cahalan Park Renovation	20,000	
	Calabazas Park Improvements	(30,000)	
	Flickinger Park Improvements	145,000	
	Floyd and Locust Park Expansion	215,000	

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Fund	Appropriation	Use	Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Park Trust Fund (375) (Cont'd.)			
Rebudgets (Cont'd.)			
	Hester Park Renovation	(15,000)	
	Lundy and McKay Turnkey Park	96,000	
	Madden Avenue/Jackson Avenue Turnkey Park	25,000	
	Modern Ice Turnkey Park	56,000	
	Murdock Park Renovation	14,000	
	Plata Arroyo Skate Park Development	60,000	
	Reserve: Backesto Park Improvements	(12,000)	
	River Glen Park Improvements	10,000	
	Russo Drive Parksites Acquisition	5,000	
	Tamien Skate Park Development	11,000	
	TRAIL: Coyote Creek River Oaks (Highway 237 to Montague Expressway)	12,000	
	Vista Park Community Room and Restroom	36,000	
	Wallenberg Dog Park	10,000	
	Youth Center-District 1 (Starbird Youth Center)	140,000	
Rebudgets Subtotal		869,000	869,000
Park Trust Fund Total		739,000	739,000

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CAPITAL FUNDS		2006-2007 Use	2006-2007 Source
Fund	Appropriation		
Parks and Recreation Bond Projects Fund (471)			
Clean-Ups			
	TRAIL: Los Gatos Reach IV/Beginning Fund Balance: Funding totaling \$1,325,000 was rebudgeted to 2006-2007 (\$409,000) and 2007-2008 (\$916,000) in the 2006-2007 Proposed Capital Budget for the TRAIL: Los Gatos Reach IV project. However, a majority of this funding (\$1,173,000) is now needed in 2005-2006. As a result, it is necessary to reduce the Beginning Fund Balance and the TRAIL: Los Gatos Reach IV project by \$257,000 in 2006-2007 and \$916,000 in 2007-2008 to reflect this change.	(257,000)	(1,173,000)
	Ending Fund Balance: Decreases the Ending Fund Balance to reflect the net effect of the changes above.	(916,000)	
Clean-Ups Subtotal		(1,173,000)	(1,173,000)
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		2,063,000
	Almaden Community Center-Multi-Service	300,000	
	Almaden Lake Park	1,243,000	
	Camden Community Center-Multi-Service	300,000	
	Emma Prusch Memorial Park	144,000	
	TRAIL: Saratoga/San Tomas Aquino Creek Reach VI	76,000	
Rebudgets Subtotal		2,063,000	2,063,000
Parks and Recreation Bond Projects Fund Total		890,000	890,000
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM TOTAL		9,536,000	9,536,000

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Fund	Appropriation		
PUBLIC SAFETY CAPITAL PROGRAM			
Fire Construction & Conveyance Tax Fund (392)			
Clean-Ups			
	2006-2007 Beginning Fund Balance/Fire Bond Project Reserve: Allocates project funds that were not expended in 2005-2006 to the Fire Bond Projects Reserve. Unexpended funds in the Facilities Improvements Project are not being rebudgeted at this time to provide funding to address potential overages in the Public Safety Bond projects.	268,000	268,000
Clean-Ups Subtotal		268,000	268,000
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		1,773,000
	Backflow Devices	12,000	
	City-Building Energy Projects Program	56,000	
	Communications Hill Fire Station Apparatus	72,000	
	Computer Replacement Program	33,000	
	Decontamination Sinks	15,000	
	Emergency Response Maps	5,000	
	Fire Apparatus Replacement	721,000	
	Fire Data System	103,000	
	Fire Station 2 - Rebuild	(200,000)	
	Fire Station Air Conditioning	42,000	
	Fire Station Privacy	56,000	
	Handheld Radios	35,000	
	Heavy Rescue Bags	11,000	
	Hose Replacement	32,000	
	Muster Team Apparatus Repair	14,000	
	Records Management System	225,000	

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CAPITAL FUNDS		2006-2007	2006-2007
Fund	Appropriation	Use	Source
PUBLIC SAFETY CAPITAL PROGRAM (CONT'D.)			
Fire Construction & Conveyance Tax Fund (392) (Cont'd.)			
Rebudgets (Cont'd.)			
	Reserve Apparatus Tools/Equipment	7,000	
	Self-Contained Breathing Apparatus (SCBA) Equipment	8,000	
	Telecommunications Equipment	20,000	
	Tools and Equipment	40,000	
	Traffic Control Equipment	263,000	
	Training Trucks/Engines	86,000	
	Turnout Cleaning	117,000	
Rebudgets Subtotal		1,773,000	1,773,000
Fire Construction & Conveyance Tax Fund Total		2,041,000	2,041,000
Neighborhood Security Act Bond Fund (475)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		18,452,000
	9-1-1 Communications Dispatch Center	273,000	
	Driver Safety Training Center	440,000	
	East San José Community Policing Center	130,000	
	Fire Station 2 - Rebuild	21,000	
	Fire Station 12 - Relocation (Calero)	86,000	
	Fire Station 17 - Relocation (Cambrian)	2,187,000	
	Fire Station 19 - Relocation (Piedmont)	28,000	
	Fire Station 21 - Relocation (White Road)	49,000	
	Fire Station 25 - Relocation (Alviso)	2,947,000	
	Fire Station 34 (Berryessa)	4,818,000	

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CAPITAL FUNDS		2006-2007	2006-2007
Fund	Appropriation	Use	Source
PUBLIC SAFETY CAPITAL PROGRAM (CONT'D.)			
Neighborhood Security Act Bond Fund (475)			
Rebudgets (Cont'd.)			
	Fire Station 35 (Cottle/Poughkeepsie)	4,799,000	
	Fire Station 36 (Silver Creek/Yerba Buena)	(23,000)	
	Fire Station Upgrades	381,000	
	Fire Training Center	(3,000)	
	Land Acquisition - Fire Station	1,688,000	
	Public Art - Fire Bond Projects	275,000	
	Public Art - Police Bond Projects	392,000	
	West San José Community Policing Center	(36,000)	
Rebudgets Subtotal		18,452,000	18,452,000
Neighborhood Security Act Bond Fund Total		18,452,000	18,452,000
PUBLIC SAFETY CAPITAL PROGRAM TOTAL		20,493,000	20,493,000
REDEVELOPMENT AGENCY CITY-SIDE CAPITAL PROGRAM			
Services for Redevelopment Capital Projects Fund (450)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		2,884,532
	Bellevue Park	35,000	
	Capitol Park Neighborhood Center	40,000	
	Children's Discovery Museum	16,400	
	Children's Discovery Museum Fountain Renovation	33,043	
	Community Park-Floyd and Locust Streets	35,000	
	Convention Center Patio	137,000	
	Edenvale/Great Oaks Community Garden	161,084	

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CAPITAL FUNDS		2006-2007	2006-2007
Fund	Appropriation	Use	Source
REDEVELOPMENT AGENCY CITY-SIDE CAPITAL PROGRAM (CONT'D.)			
Services for Redevelopment Capital Projects Fund (450) (Cont'd.)			
Rebudgets (Cont'd.)			
	Fuller Avenue Linear Park	25,000	
	Gateway East	15,000	
	Gateway East Traffic Calming Study	26,900	
	Holly Hill Infrastructure Improvements	40,000	
	Improvements at the San José CPA	71,010	
	Joint Library Public Art	99,347	
	Julian and St. James Phase 1A Couplet Conversion	256,000	
	King and Story Road Improvements	165,000	
	K.O.N.A. Environmental Outreach	4,354	
	Lower Silver Creek Improvements	15,000	
	McLaughlin Avenue Improvements	10,000	
	Monterey Corridor Median Improvements	32,997	
	Non-Project Specific Department of Public Works Services	24,049	
	Office of Equality Assurance Audit Services	27,906	
	Pala Youth Center Public Art	2,187	
	Paseo Plaza Public Art	103,740	
	Rincon Storm	420,000	
	South First Streetscape	50,000	
	Starbird Youth Center	20,000	
	Starbird Youth Center Public Art	12,910	
	Street Reconstruction Projects	258,000	
	10th and 11th Street Lane Reduction	469,000	
	Thirteenth Street Streetscape	38,778	
	13th Street SNI Pedestrian Street Light Improvement Project	15,000	
	Traffic Signal at Oak and Almaden/Vine	7,924	
	Twohy Building Public Art	132,866	

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Fund	Appropriation		
REDEVELOPMENT AGENCY CITY-SIDE CAPITAL PROGRAM (CONT'D.)			
Services for Redevelopment Capital Projects Fund (450) (Cont'd.)			
Rebudgets (Cont'd.)			
	Welch Park	30,000	
	West San Carlos Street Improvement	26,037	
	Williams Street	10,000	
	Zolezzi Park Improvements	18,000	
Rebudgets Subtotal		2,884,532	2,884,532
Services for Redevelopment Capital Projects Fund Total		2,884,532	2,884,532
REDEVELOPMENT AGENCY CITY-SIDE CAPITAL PROGRAM TOTAL		2,884,532	2,884,532
SANITARY SEWER SYSTEM CAPITAL PROGRAM			
Sanitary Sewer Connection Fee Fund (540)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		1,929,000
	Flow Monitoring Program (Master Planning)	900,000	
	Inflow and Infiltration Reduction	1,000,000	
	ITD CIP Database Enhancement	9,000	
	Monterey-Riverside Supplement	20,000	
Rebudgets Subtotal		1,929,000	1,929,000
Sanitary Sewer Connection Fee Fund Total		1,929,000	1,929,000

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CAPITAL FUNDS		2006-2007 Use	2006-2007 Source
Fund	Appropriation		
SANITARY SEWER SYSTEM CAPITAL PROGRAM (Cont'd.)			
Sewer Service and Use Charge Capital Improvement Fund (545)			
Cleanup			
	Transfer Adjustment: Increase the transfer from the Sewer Service and Use Charge Fund to fund the projects listed below. These projects had inadvertently been omitted from the Proposed Capital Budget.		900,000
	Hydrogen Peroxide Injection Station: This project will install a sanitary sewer hydrogen peroxide injection station in north San José to decrease the production of unpleasant sewer gasses.	300,000	
	Interceptor Cleaning: This project will isolate, dewater, and remove accumulated sediments from the City's four major sanitary sewer interceptors.	600,000	
Cleanup		900,000	900,000
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		7,109,000
	Miscellaneous Rehabilitation Projects	2,000,000	
	Monterey-Riverside Sewer Phase V	10,000	
	Rosemary Area	150,000	
	84" RCP Interceptor, Phases VB, VIB, VII & VIIA	1,500,000	
	Hobson-Walnut Area	927,000	
	Willow-Union Trunk Sewer	450,000	
	East San José	22,000	
	Inflow and Infiltration Reduction	2,000,000	
	San Tomas Aquino Creek Trunk	50,000	
Rebudgets Subtotal		7,109,000	7,109,000
Sewer Service and Use Charge Capital Improvement Fund Total		8,009,000	8,009,000
SANITARY SEWER SYSTEM CAPITAL PROGRAM TOTAL		9,938,000	9,938,000

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CAPITAL FUNDS		2006-2007 Use	2006-2007 Source
Fund	Appropriation		
SERVICE YARDS CAPITAL PROGRAM			
Service Yards Construction and Conveyance Tax Fund (395)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		109,000
	Central Service Yard Phase II	59,000	
	City Building Energy Projects Program	20,000	
	Service Yards Equipment	30,000	
Rebudgets Subtotal		109,000	109,000
Service Yards Construction and Conveyance Tax Fund Total		109,000	109,000
STORM SEWER SYSTEM CAPITAL PROGRAM			
Storm Drainage Fee Fund (413)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		15,000
	Miscellaneous Projects	15,000	
Rebudgets Subtotal		15,000	15,000
Storm Drainage Fee Fund Total		15,000	15,000
Storm Sewer Capital Fund (469)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		554,000
	Alma Storm Drain Improvement	220,000	
	Albany-Kiely Storm Drainage Improvement, Phase III & IV	80,000	
	ITD CIP Database Enhancement	4,000	

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CAPITAL FUNDS		2006-2007 Use	2006-2007 Source
Fund	Appropriation		
STORM SEWER SYSTEM CAPITAL PROGRAM (CONT'D.)			
Storm Sewer Capital Fund (469) (Cont'd.)			
Rebudgets (Cont'd.)			
	Minor Neighborhood Storm Drain Improvements	250,000	
Rebudgets Subtotal		554,000	554,000
Storm Sewer Capital Fund Total		554,000	554,000
STORM SEWER SYSTEM CAPITAL PROGRAM TOTAL		569,000	569,000
TRAFFIC CAPITAL PROGRAM			
Building & Structure Construction Tax Fund (429)			
Clean-Ups			
	Beginning Fund Balance/Ending Fund Balance Adjustment: Decreases the Beginning Fund Balance by \$216,000 to reflect the effect of a 2005-2006 action that will impact the 2005-2006 Ending Fund Balance/2006-2007 Beginning Fund Balance. In 2005-2006, Council approved the increase to the Willow Glen Way: Guadalupe River Bridge project that had not been incorporated into the Proposed Budget.	(216,000)	(216,000)
Clean-Ups Subtotal		(216,000)	(216,000)
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		8,129,000
	Autumn Street Corridor Planning	322,000	
	Bailey/Route 101 Improvements	1,070,000	
	Bascom Avenue MIL Maintenance	50,000	
	Coleman Avenue: Hedding to Taylor	169,000	
	Foxworthy Bridge Mitigation	40,000	
	Hamilton Avenue - Meridian Avenue to Hamilton Way	50,000	
	ITS: Capitol LRT Signal Upgrade	150,000	

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CAPITAL FUNDS		2006-2007	2006-2007
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TRAFFIC CAPITAL PROGRAM (CONT'D.)			
Building & Structure Construction Tax Fund (429) (Cont'd.)			
Rebudgets (Cont'd.)			
	ITS: Enhancements		89,000
	ITS: Regional Signal Coordination	400,000	391,000
	ITS: Stevens Creek - West	2,400,000	
	Lucretia Avenue: Story to Phelan	300,000	
	Median Island Rehabilitation	150,000	
	Oakland Road at Coyote Creek: Bridge Mitigation	2,000	
	Quito Road: Saratoga to Bucknall	100,000	
	Route 87: Consultant Support Acceleration	150,000	
	Route 101: Fourth/Zanker	250,000	
	Route 101: Mabury Interchange Planning	500,000	
	Route 101: Tully/Capitol Interchange Upgrade	300,000	
	Route 880: Stevens Creek Interchange Upgrade	300,000	
	Seismic Bridge Retrofit - Julian Street		89,000
	Seismic Bridge Retrofit - Southwest Expressway		89,000
	<i>(This project was previously named Seismic Bridge Retrofit - Meridian Avenue in the Proposed Budget.)</i>		
	Seismic Bridge Retrofit - William Street		89,000
	Senter Road: Singleton to Monterey	392,000	
	Senter Road: Tully to Singleton	226,000	
	Taylor Street: First to Coleman	1,129,000	
	Union Avenue at Los Gatos-Almaden Road	103,000	
	Willow Glen Way: Guadalupe River Bridge	200,000	
	Zanker Road Median Island Landscaping	123,000	
Rebudgets Subtotal		8,876,000	8,876,000
Building & Structure Construction Tax Fund Total		8,660,000	8,660,000

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Fund	Appropriation	Use	Source
TRAFFIC CAPITAL PROGRAM (CONT'D.)			
Construction Excise Tax Fund (465)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		3,844,000
	CIP Database Enhancement	40,000	
	Infrastructure Management System (IMS/GIS)	40,000	
	ITS: Transportation Information Center and Remote TMC	165,000	
	North San José Deficiency Plan Improvements	1,550,000	
	Ortho Photo Project	189,000	156,000
	Pedestrian and ADA Transition Plan Update	178,000	
	Street Maintenance	1,800,000	
	Traffic Calming	16,000	
	Traffic Safety Education	22,000	
	<i>(This project was included in Traffic Calming in prior years, and the rebudget represents the portion that was set aside for this project.)</i>		
	Traffic Signal - San Salvador and Seventh Street	125,000	125,000
Rebudgets Subtotal		4,125,000	4,125,000
Construction Excise Tax Fund Total		4,125,000	4,125,000
TRAFFIC CAPITAL PROGRAM TOTAL		12,785,000	12,785,000

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CAPITAL FUNDS		2006-2007 Use	2006-2007 Source
Fund	Appropriation		
WATER POLLUTION CONTROL PLANT CAPITAL PROGRAM			
San José-Santa Clara Treatment Plant Capital Fund (512)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		15,508,000
	ITD CIP Database Enhancement	8,000	
	Revised South Bay Action Plan - SBWR Extension	9,000,000	
	Plant Infrastructure Improvements	6,000,000	
	WPCP Reliability Improvements	500,000	
Rebudgets Subtotal		15,508,000	15,508,000
San José-Santa Clara Treatment Plant Capital Fund Total		15,508,000	15,508,000
WATER POLLUTION CONTROL PLANT CAPITAL PROGRAM TOTAL		15,508,000	15,508,000
WATER UTILITY SYSTEM CAPITAL PROGRAM			
Water Utility Capital Fund (500)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		243,000
	North Coyote Valley Water System	170,000	
	Security Improvements	70,000	
	ITD CIP Database Enhancement	3,000	
Rebudgets Subtotal		243,000	243,000
Water Utility Capital Fund Total		243,000	243,000

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Fund	Appropriation		
WATER UTILITY SYSTEM CAPITAL PROGRAM (CONT'D.)			
Major Facilities Fund (502)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		165,000
	Gold Street Main Replacement	165,000	
Rebudgets Subtotal		165,000	165,000
Major Facilities Fund Total		165,000	165,000
WATER UTILITY SYSTEM CAPITAL PROGRAM TOTAL		408,000	408,000